

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** This program is made up of the administrative section, legal section, computer service and support services bureaus. This organizational structure provides for centralized management, policy development, legal, personnel, fiscal, and computer services.

#### FY 2002 Original Appropriation

3.00 FY 2002 Original Appropriation: HB 126, HB 374, SB 1238, SB 1252

General	68.70	3,783,200	10,341,500	281,600	0	0	14,406,300
Dedicated	6.30	382,800	1,002,200	96,000	0	0	1,481,000
Other	0.00	0	28,400	0	0	0	28,400
<b>Total</b>	<b>75.00</b>	<b>4,166,000</b>	<b>11,372,100</b>	<b>377,600</b>	<b>0</b>	<b>0</b>	<b>15,915,700</b>

#### Appropriation Adjustments

4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.

General	0.00	(51,700)	(333,500)	0	0	0	(385,200)
<b>Total</b>	<b>0.00</b>	<b>(51,700)</b>	<b>(333,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(385,200)</b>

#### FY 2002 Total Appropriation

General	68.70	3,731,500	10,008,000	281,600	0	0	14,021,100
Dedicated	6.30	382,800	1,002,200	96,000	0	0	1,481,000
Other	0.00	0	28,400	0	0	0	28,400
<b>Total</b>	<b>75.00</b>	<b>4,114,300</b>	<b>11,038,600</b>	<b>377,600</b>	<b>0</b>	<b>0</b>	<b>15,530,500</b>

#### FY 2002 Estimated Expenditures

General	68.70	3,731,500	10,008,000	281,600	0	0	14,021,100
Dedicated	6.30	382,800	1,002,200	96,000	0	0	1,481,000
Other	0.00	0	28,400	0	0	0	28,400
<b>Total</b>	<b>75.00</b>	<b>4,114,300</b>	<b>11,038,600</b>	<b>377,600</b>	<b>0</b>	<b>0</b>	<b>15,530,500</b>

#### Base Adjustments

8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.

General	0.00	51,700	333,500	0	0	0	385,200
<b>Total</b>	<b>0.00</b>	<b>51,700</b>	<b>333,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,200</b>

8.41 Removal of One-Time Expenditures: Remove one-time funds for last phase of the computer system with a relational database and license agreements, vehicles and miscellaneous computer equipment and network servers.

General	0.00	0	(7,432,600)	(211,600)	0	0	(7,644,200)
Dedicated	0.00	0	(728,400)	(96,000)	0	0	(824,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(8,161,000)</b>	<b>(307,600)</b>	<b>0</b>	<b>0</b>	<b>(8,468,600)</b>

Tax Commission, State  
Management Services

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	(51,700)	(365,800)	0	0	0	(417,500)
<b>Total</b>	<b>0.00</b>	<b>(51,700)</b>	<b>(365,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(417,500)</b>
<b>FY 2003 Base</b>							
General	68.70	3,731,500	2,543,100	70,000	0	0	6,344,600
Dedicated	6.30	382,800	273,800	0	0	0	656,600
Other	0.00	0	28,400	0	0	0	28,400
<b>Total</b>	<b>75.00</b>	<b>4,114,300</b>	<b>2,845,300</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>7,029,600</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	17,700	0	0	0	0	17,700
Dedicated	0.00	1,600	0	0	0	0	1,600
<b>Total</b>	<b>0.00</b>	<b>19,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,300</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Includes miscellaneous software maintenance agreements and accounting system maintenance, motor pool vehicles, computer room power conditioner, Ethernet switches and hubs, network servers, network storage devices, desktop computer, desktop printers, and production & network printers.							
General	0.00	0	235,900	0	0	0	235,900
Dedicated	0.00	0	23,500	105,700	0	0	129,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>259,400</b>	<b>105,700</b>	<b>0</b>	<b>0</b>	<b>365,100</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	51,800	0	0	0	51,800
Dedicated	0.00	0	3,300	0	0	0	3,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>55,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,100</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	25,700	0	0	0	25,700
Dedicated	0.00	0	2,200	0	0	0	2,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>27,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,900</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	263,300	0	0	0	263,300
Dedicated	0.00	0	7,900	0	0	0	7,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>271,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,200</b>

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10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.71 External Nonstandard Adjustments: Not recommended.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2003 Total Maintenance</b>							
General	68.70	3,749,200	3,119,800	70,000	0	0	6,939,000
Dedicated	6.30	384,400	310,700	105,700	0	0	800,800
Other	0.00	0	28,400	0	0	0	28,400
<b>Total</b>	<b>75.00</b>	<b>4,133,600</b>	<b>3,458,900</b>	<b>175,700</b>	<b>0</b>	<b>0</b>	<b>7,768,200</b>
<b>Program Enhancements</b>							
12.01 Security Protection & Disaster Recovery: Not recommended. Funds to strengthen the security of existing IT systems to protect taxpayer privacy and ensure the ability to quickly recover automated systems in the event of a disaster. This decision unit includes network intrusion detection software to enhance security and begins the planning and analysis for implementing a solid contingency/disaster recovery capability for the agency.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2003 Total Governor's Recommendation</b>							
General	68.70	3,749,200	3,119,800	70,000	0	0	6,939,000
Dedicated	6.30	384,400	310,700	105,700	0	0	800,800
Other	0.00	0	28,400	0	0	0	28,400
<b>Total</b>	<b>75.00</b>	<b>4,133,600</b>	<b>3,458,900</b>	<b>175,700</b>	<b>0</b>	<b>0</b>	<b>7,768,200</b>